

Clarington Library, Museums & Archives
Operating Expenditures and Revenues Report
March 31, 2024

Appendix A

	2024 Final Budget	2024 YTD Actuals**	2024 Variance \$	2024 Expended %		2023 Final Budget	2023 Actuals	2023 Variance \$	2023 Expended %
LIBRARY REVENUES									
Municipality of Clarington – Operating Grant	(3,989,337)	(3,989,337)	-	100%		(3,529,104)	(3,529,104)	-	100%
Grants - Provincial	(78,320)	-	(78,320)	0%		(78,320)	(8,048)	(70,272)	10%
Grants - Federal	(9,000)	-	(9,000)	0%		(9,000)	-	(9,000)	0%
Fines, Fees, Sales, Discards	(26,750)	(2,200)	(24,550)	8%		(16,750)	(8,798)	(7,952)	53%
Donations & Bequests	(7,000)	(27)	(6,973)	0%		(6,500)	(352)	(6,148)	5%
Interest	(60,000)	-	(60,000)	0%		(16,000)	(21,377)	5,377	66%
Miscellaneous	-	(669)	669	100%		-	(66)	66	100%
Contribution from reserves	(275,000)	-	(275,000)	0%		(290,910)	-	(290,910)	0%
LIBRARY TOTAL REVENUES	(4,445,407)	(3,992,233)	(453,174)	90%		(3,946,584)	(3,567,745)	(378,839)	90%
LIBRARY EXPENSES									
Personnel Costs	3,437,254	749,743	2,687,511	22%		3,120,296	733,262	2,387,034	23%
Collections	333,656	80,520	253,136	24%		327,114	150,216	176,898	46%
Facility Support	300,270	24,642	275,628	8%		170,686	21,527	149,159	13%
Products & Supplies	33,756	11,114	22,642	33%		32,393	12,637	19,756	39%
Public Programs	25,000	2,741	22,259	11%		23,060	8,201	14,859	36%
Contracted Services	107,745	6,350	101,395	6%		107,235	21,775	85,460	20%
Information Technology	174,750	12,591	162,159	7%		136,800	21,226	115,574	16%
Staff Development	32,976	2,373	30,603	7%		29,000	9,896	19,104	34%
Transfer to Reserve Fund - Municipality of Clarington	-	-	-			-	-	-	
LIBRARY TOTAL EXPENSES	4,445,407	890,074	3,555,333	20%		3,946,584	978,740	2,967,844	25%
NET (SURPLUS) DEFICIT		(3,102,159)					(2,589,005)		